

**Drinking Water SRF Program Information  
for the State of Georgia**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	3/6/1997	-	6/2/1999	9/8/2000	9/20/2001	8/5/2002
2 Total Annual Federal Grants	\$25,775,000	\$0	\$15,253,300	\$15,986,900	\$16,615,100	\$16,683,800
3 *Cumulative Federal Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$57,015,200	\$73,630,300	\$90,314,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays	\$0	\$166,463	\$676,207	\$2,337,008	\$2,115,244	\$3,023,212
9 Second Quarter Outlays	\$0	\$97,205	\$1,604,976	\$3,859,180	\$2,555,691	\$2,944,918
10 Third Quarter Outlays	\$1,091	\$321,043	\$2,368,034	\$1,225,165	\$2,478,420	\$3,857,646
11 Fourth Quarter Outlays	\$125,209	\$126,284	\$2,337,047	\$2,269,422	\$1,673,922	\$3,804,908
12 *Total Annual Outlays	\$126,300	\$710,995	\$6,986,264	\$9,690,775	\$8,823,277	\$13,630,684
13 *Cumulative Outlays	\$126,300	\$837,295	\$7,823,559	\$17,514,334	\$26,337,611	\$39,968,295

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	7/22/2003	8/10/2004	9/30/2005	9/12/2006	9/24/2007	6/5/2008
2	Total Annual Federal Grants	\$25,423,000	\$13,146,600	\$13,118,800	\$14,805,945	\$23,116,000	\$22,882,000
3	*Cumulative Federal Grants	\$115,737,100	\$128,883,700	\$142,002,500	\$156,808,445	\$179,924,445	\$202,806,445
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$3,098,551	\$3,441,778	\$6,499,379	\$5,765,700	\$2,223,647	\$3,182,298
9	Second Quarter Outlays	\$3,437,560	\$2,635,173	\$6,879,321	\$10,931,022	\$4,212,970	\$5,380,368
10	Third Quarter Outlays	\$4,272,953	\$7,507,818	\$10,778,138	\$5,531,961	\$4,550,372	\$4,477,080
11	Fourth Quarter Outlays	\$3,864,291	\$7,939,658	\$7,558,467	\$2,486,666	\$5,256,781	\$5,364,532
12	*Total Annual Outlays	\$14,673,355	\$21,524,427	\$31,715,305	\$24,715,349	\$16,243,770	\$18,404,278
13	*Cumulative Outlays	\$54,641,650	\$76,166,077	\$107,881,382	\$132,596,731	\$148,840,501	\$167,244,779

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$25,775,000	\$0	\$15,253,300	\$0	\$15,986,900	\$16,615,100
15	*Cumulative Capitalization Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$41,028,300	\$57,015,200	\$73,630,300
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,990,250)	\$0	(\$2,440,528)	\$0	(\$2,557,904)	(\$2,658,416)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$0	\$12,812,772	\$0	\$13,428,996	\$13,956,684
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$17,784,750	\$30,597,522	\$30,597,522	\$44,026,518	\$57,983,202
21	*Annual State Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173
22	*Cumulative State Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660
23	*Annual Net Investments for the DWSRF Fund	\$17,784,750	\$0	\$12,812,772	\$8,098,487	\$13,428,996	\$14,063,857
24	*Cumulative Net Investments for the DWSRF Fund	\$17,784,750	\$17,784,750	\$30,597,522	\$38,696,009	\$52,125,005	\$66,188,862
25	*State Contributions as a % of Grants - Annual	0%	-	0%	-	0%	1%
26	*State Contributions as a % of Grants - Cumulative	0%	0%	0%	20%	14%	11%
<b>Outlays (Dollars)</b>							
27	*Annual	\$1,091	\$709,920	\$4,775,501	\$9,758,400	\$9,418,777	\$11,499,698
28	*Cumulative	\$1,091	\$711,011	\$5,486,512	\$15,244,912	\$24,663,689	\$36,163,387
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	83%	0%	1%
28b	*State Contributions as a % of Outlays - Cumulative	0%	0%	0%	53%	33%	23%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929
39	*Total Annual Additional Contribution	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929
40	*Cumulative Additional Contribution	\$0	\$1,440,389	\$2,193,039	\$3,728,922	\$5,686,519	\$7,402,448
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$16,683,800	\$25,423,000	\$13,146,600	\$13,118,800	\$14,805,945	\$45,998,000
15	*Cumulative Capitalization Grants	\$90,314,100	\$115,737,100	\$128,883,700	\$142,002,500	\$156,808,445	\$202,806,445
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,505,700	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,509,408)	(\$5,471,690)	(\$4,075,386)	(\$3,137,100)	(\$6,449,186)	(\$11,737,431)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$751,554	\$340,000	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,174,392	\$19,951,310	\$18,328,468	\$10,321,700	\$8,356,759	\$34,260,569
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$71,157,594	\$91,108,904	\$109,437,372	\$119,759,072	\$128,115,831	\$162,376,400
21	*Annual State Contributions	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913
22	*Cumulative State Contributions	\$9,650,104	\$13,785,858	\$20,011,086	\$26,619,868	\$30,060,730	\$34,525,643
23	*Annual Net Investments for the DWSRF Fund	\$14,618,836	\$24,087,064	\$24,553,696	\$16,930,482	\$11,797,621	\$38,725,482
24	*Cumulative Net Investments for the DWSRF Fund	\$80,807,698	\$104,894,762	\$129,448,458	\$146,378,940	\$158,176,561	\$196,902,043
25	*State Contributions as a % of Grants - Annual	9%	16%	47%	50%	23%	10%
26	*State Contributions as a % of Grants - Cumulative	11%	12%	16%	19%	19%	17%
<b>Outlays (Dollars)</b>							
27	*Annual	\$14,613,972	\$17,449,060	\$32,096,496	\$29,787,150	\$13,473,654	\$18,296,527
28	*Cumulative	\$50,777,359	\$68,226,419	\$100,322,915	\$130,110,065	\$143,583,720	\$161,880,246
28a	*State Contributions as a % of Outlays - Annual	10%	24%	19%	22%	26%	24%
28b	*State Contributions as a % of Outlays - Cumulative	19%	20%	20%	20%	21%	21%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,444,444	\$4,135,754	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913
35	*Cumulative Match Contributions	\$9,650,104	\$13,785,858	\$20,011,086	\$26,619,868	\$30,060,730	\$34,525,643
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$765,996	\$765,996
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,961,035	\$1,542,039	\$1,566,112	\$1,575,015	\$2,017,232	\$2,092,585
39	*Total Annual Additional Contribution	\$1,961,035	\$1,542,039	\$1,566,112	\$1,575,015	\$2,783,228	\$2,858,581
40	*Cumulative Additional Contribution	\$9,363,483	\$10,905,522	\$12,471,634	\$14,046,649	\$16,829,877	\$19,688,458
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,505,700	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,505,700	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,505,700	\$8,505,700	\$8,505,700	\$8,505,700

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Administrative Expenses (Dollars)</b>						
45 Amount Awarded for Inclusion in Workplans	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604
49 *Cumulative Amount Awarded, Including Transfers	\$1,031,000	\$1,031,000	\$1,641,132	\$1,641,132	\$2,280,608	\$2,945,212
50 Annual Expenses - DWSRF Administration	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918
53 *Cumulative Administrative Expenses	\$1,091	\$66,623	\$214,316	\$277,977	\$599,899	\$1,159,817
54 *Remaining Awarded Amount	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155	\$1,680,709	\$1,785,395
<b>Small Systems Technical Assistance</b>						
55 Amount Awarded for Inclusion in Workplans	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302
59 *Cumulative Amount Awarded, Including Transfers	\$515,500	\$515,500	\$820,566	\$820,566	\$1,140,304	\$1,472,606
60 Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015	\$150,000	\$238,750
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$178,426	\$306,672	\$472,687	\$622,687	\$861,437
62 *Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617	\$611,169
63 Annual Number of Systems Receiving Assistance	0	281	296	200	524	359
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	281	577	777	1,301	1,660
<b>State Program Management (Dollars)</b>						
65 Amount Awarded for Inclusion in Workplans	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510
69 *Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$2,577,500	\$4,102,830	\$4,102,830	\$5,701,520	\$7,363,030
70 Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081	\$263,263	\$477,337
71 *Cumulative Expenses - PWSS Administration	\$0	\$13,630	\$67,163	\$291,244	\$554,507	\$1,031,844
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$0	\$1,589,911	\$518,994
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$301,540	\$1,891,451	\$2,410,445
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$94,421
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$150,126
76 Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000	\$238,000	\$240,000
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$190,000	\$410,000	\$628,000	\$866,000	\$1,106,000
78 *Total Annual State Program Management Expenses	\$0	\$203,630	\$575,073	\$442,081	\$2,146,879	\$1,330,752
79 *Cumulative State Program Management Expenses	\$0	\$203,630	\$778,703	\$1,220,784	\$3,367,663	\$4,698,415
80 *Remaining Awarded Amount	\$2,577,500	\$2,373,870	\$3,324,127	\$2,882,046	\$2,333,857	\$2,664,615

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$667,352	\$1,016,920	\$525,864	\$524,752	\$924,636	\$1,839,920
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	6.2%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$667,352	\$1,016,920	\$525,864	\$524,752	\$924,636	\$1,839,920
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$3,612,564	\$4,629,484	\$5,155,348	\$5,680,100	\$6,604,736	\$8,444,656
50	Annual Expenses - DWSRF Administration	\$919,102	\$844,062	\$684,286	\$587,449	\$673,459	\$764,921
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$919,102	\$844,062	\$684,286	\$587,449	\$673,459	\$764,921
53	<i>*Cumulative Administrative Expenses</i>	\$2,078,919	\$2,922,981	\$3,607,267	\$4,194,716	\$4,868,175	\$5,633,096
54	<i>*Remaining Awarded Amount</i>	\$1,533,645	\$1,706,503	\$1,548,081	\$1,485,384	\$1,736,561	\$2,811,560
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$333,676	\$0	\$262,932	\$0	\$258,500	\$707,640
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	2.0%	0.0%	1.7%	1.5%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$333,676	\$0	\$262,932	\$0	\$258,500	\$707,640
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,806,282	\$1,806,282	\$2,069,214	\$2,069,214	\$2,327,714	\$3,035,354
60	Annual Expenses - Small System Technical Assistance	\$238,750	\$238,750	\$253,625	\$268,500	\$268,500	\$268,500
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$1,100,187	\$1,338,937	\$1,592,562	\$1,861,062	\$2,129,562	\$2,398,062
62	<i>*Remaining Awarded Amount</i>	\$706,095	\$467,345	\$476,652	\$208,152	\$198,152	\$637,292
63	Annual Number of Systems Receiving Assistance	265	340	369	417	376	376
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	1,925	2,265	2,634	3,051	3,427	3,803
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$1,509,880	\$2,542,300	\$1,314,600	\$894,000	\$2,250,558	\$2,302,071
66	*Annual Amount Awarded as a % of Grants Awarded	9.0%	10.0%	10.0%	6.8%	15.2%	5.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$349,711)	(\$340,000)	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$1,509,880	\$2,542,300	\$964,889	\$554,000	\$2,250,558	\$2,302,071
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$8,872,910	\$11,415,210	\$12,380,099	\$12,934,099	\$15,184,657	\$17,486,728
70	Annual Expenses - PWSS Administration	\$891,858	\$601,582	\$1,132,916	\$576,971	\$629,344	\$888,405
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$1,923,702	\$2,525,284	\$3,658,200	\$4,235,171	\$4,864,515	\$5,752,920
72	Annual Expenses - Source Water Protection Technical Assistance	\$652,309	\$504,166	\$216,640	\$223,257	\$222,006	\$243,229
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$3,062,754	\$3,566,920	\$3,783,560	\$4,006,817	\$4,228,823	\$4,472,052
74	Annual Expenses - Capacity Development	\$118,607	\$345,137	\$251,125	\$360,953	\$388,408	\$496,018
75	<i>*Cumulative Expenses - Capacity Development</i>	\$268,733	\$613,870	\$864,995	\$1,225,948	\$1,614,356	\$2,110,374
76	Annual Expenses - Operator Certification Programs	\$240,000	\$10,000	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$1,346,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000
78	<i>*Total Annual State Program Management Expenses</i>	\$1,902,774	\$1,460,885	\$1,600,681	\$1,161,181	\$1,239,758	\$1,627,652
79	<i>*Cumulative State Program Management Expenses</i>	\$6,601,189	\$8,062,074	\$9,662,755	\$10,823,936	\$12,063,694	\$13,691,346
80	<i>*Remaining Awarded Amount</i>	\$2,271,721	\$3,353,136	\$2,717,344	\$2,110,163	\$3,120,963	\$3,795,382

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$3,866,250	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	-	0.0%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$3,866,250	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$85,000	\$308,500	\$1,030,448
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$110,428	\$418,928	\$1,449,376
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$14,404	\$50,479	\$53,000	\$2,397	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$14,404	\$64,883	\$117,883	\$120,280	\$120,280
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$486,693	\$248,563	\$221,364	\$168,594
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$600,229	\$848,792	\$1,070,156	\$1,238,750
106	Annual Number of Systems Receiving Assistance	0	605	605	629	950	600
107	*Cumulative Number of Systems Receiving Assistance	0	605	1,210	1,839	2,789	3,389
108	*Total Annual 1452(k) Activity Dollars	\$0	\$127,940	\$562,600	\$386,563	\$532,261	\$1,199,042
109	*Cumulative 1452(k) Activity Dollars	\$0	\$127,940	\$690,540	\$1,077,103	\$1,609,364	\$2,808,406
110	*Remaining Awarded Amount	\$3,866,250	\$3,738,310	\$3,175,710	\$2,789,147	\$2,256,886	\$1,057,844
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	25.4%	25.4%	22.8%	21.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,091	\$575,528	\$1,413,612	\$1,058,320	\$3,151,062	\$3,328,462
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,091	\$576,619	\$1,990,231	\$3,048,551	\$6,199,613	\$9,528,075
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,989,159	\$7,413,631	\$8,440,547	\$7,382,227	\$6,789,069	\$6,119,023

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$998,500	\$1,912,470	\$1,971,990	\$1,718,348	\$3,015,492	\$6,887,800
82	*Annual Amount Awarded as a % of Grants Awarded	6.0%	7.5%	15.0%	13.1%	20.4%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$401,843)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$998,500	\$1,912,470	\$1,570,147	\$1,718,348	\$3,015,492	\$6,887,800
85	*Cumulative Amount Awarded, Including Transfers	\$4,864,750	\$6,777,220	\$8,347,367	\$10,065,715	\$13,081,207	\$19,969,007
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$981,952	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$106,657	\$423,572	\$400,965	\$777,144	\$708,296
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$120,280	\$226,937	\$650,509	\$1,051,474	\$1,828,618	\$2,536,914
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$140,000	\$322,500	\$976,636	\$1,011,683	\$1,106,432	\$965,372
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,378,750	\$1,701,250	\$2,677,886	\$3,689,569	\$4,796,001	\$5,761,373
106	Annual Number of Systems Receiving Assistance	1,325	2,161	951	732	1,074	1,659
107	*Cumulative Number of Systems Receiving Assistance	4,714	6,875	7,826	8,558	9,632	11,291
108	*Total Annual 1452(k) Activity Dollars	\$1,121,952	\$429,157	\$1,400,208	\$1,412,648	\$1,883,576	\$1,673,668
109	*Cumulative 1452(k) Activity Dollars	\$3,930,358	\$4,359,515	\$5,759,723	\$7,172,371	\$9,055,947	\$10,729,615
110	*Remaining Awarded Amount	\$934,392	\$2,417,705	\$2,587,644	\$2,893,344	\$4,025,260	\$9,239,392
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$3,509,408	\$5,471,690	\$4,075,386	\$3,137,100	\$6,449,186	\$11,737,431
112	*Cumulative Total Awarded Amount for Set-Asides	\$19,156,506	\$24,628,196	\$28,703,582	\$31,840,682	\$38,289,868	\$50,027,299
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$751,554	\$340,000	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$751,554	\$1,091,554	\$1,091,554	\$1,091,554
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,509,408	\$5,471,690	\$3,323,832	\$2,797,100	\$6,449,186	\$11,737,431
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$19,156,506	\$24,628,196	\$27,952,028	\$30,749,128	\$37,198,314	\$48,935,745
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	21.2%	21.3%	21.7%	21.7%	23.7%	24.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,182,578	\$2,972,854	\$3,938,800	\$3,429,778	\$4,065,293	\$4,334,741
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,710,653	\$16,683,507	\$20,622,307	\$24,052,085	\$28,117,378	\$32,452,119
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,445,853	\$7,944,689	\$7,329,721	\$6,697,043	\$9,080,936	\$16,483,626

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Georgia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266
122 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472
123 Annual Number of Binding Commitments	0	1	10	10	6	9
124 *Cumulative Number of Binding Commitments	0	1	11	21	27	36
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266
130 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	1	10	10	6	9
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	10	10	6	9
136 *Cumulative Number of Agreements	0	1	11	21	27	36
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$575,000	\$1,341,420	\$175,000	\$1,736,211
138 501 to 3,300	\$0	\$0	\$2,974,045	\$1,294,749	\$2,890,080	\$3,801,055
139 3,301 to 10,000	\$0	\$0	\$4,415,624	\$4,186,668	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$445,960	\$0	\$6,954,000	\$700,000
141 100,001 and Above	\$0	\$5,155,000	\$6,550,660	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266
143 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	1	5	0	3
145 501 to 3,300	0	0	4	2	4	5
146 3,301 to 10,000	0	0	3	3	0	0
147 10,001 to 100,000	0	0	1	0	2	1
148 100,001 and Above	0	1	1	0	0	0
149 *Total Annual Number of Agreements	0	1	10	10	6	9
150 *Cumulative Number of Agreements	0	1	11	21	27	36

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205
122 *Cumulative Dollar Amount	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826
123 Annual Number of Binding Commitments	13	15	11	9	11	6
124 *Cumulative Number of Binding Commitments	49	64	75	84	95	101
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205
130 *Cumulative Assistance	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	13	15	11	9	11	6
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	15	11	9	11	6
136 *Cumulative Number of Agreements	49	64	75	84	95	101
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$3,497,498	\$2,300,549	\$2,696,192	\$1,668,000	\$1,196,989	\$1,922,435
138 501 to 3,300	\$3,010,424	\$2,874,033	\$5,346,589	\$4,688,500	\$3,627,575	\$5,549,770
139 3,301 to 10,000	\$3,688,140	\$900,000	\$2,338,073	\$3,500,000	\$2,773,939	\$2,875,000
140 10,001 to 100,000	\$550,000	\$15,218,154	\$950,000	\$7,152,971	\$18,367,523	\$3,491,000
141 100,001 and Above	\$4,251,000	\$27,000,000	\$17,400,000	\$466,000	\$0	\$0
142 *Total Annual Assistance	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205
143 *Cumulative Assistance	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	5	4	4	2	2	2
145 501 to 3,300	4	3	5	3	3	3
146 3,301 to 10,000	3	1	2	1	2	0
147 10,001 to 100,000	0	5	0	3	4	1
148 100,001 and Above	1	2	0	0	0	0
149 *Total Annual Number of Agreements	13	15	11	9	11	6
150 *Cumulative Number of Agreements	49	64	75	84	95	101

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$0	\$0	\$7,496,418	\$535,400	\$0	\$106,528
153	Transmission & Distribution	\$0	\$0	\$5,241,334	\$3,287,746	\$8,162,502	\$2,839,072
154	Source	\$0	\$5,155,000	\$1,771,514	\$1,112,421	\$934,667	\$734,391
155	Storage	\$0	\$0	\$400,000	\$1,717,270	\$921,911	\$2,386,672
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$52,023	\$170,000	\$0	\$170,603
160	*Total Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266
161	*Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	0	0	5	3	0	3
164	Transmission & Distribution	0	0	8	7	4	10
165	Source	0	1	6	7	5	4
166	Storage	0	0	2	4	3	8
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	2	1	0	1
171	*Total Annual Number	0	1	23	22	12	26
172	*Cumulative Number	0	1	24	46	58	84

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Georgia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$2,719,690	\$18,346,995	\$14,236,597	\$1,948,507	\$11,752,406	\$63,320
153	Transmission & Distribution	\$6,105,976	\$22,830,752	\$10,342,658	\$11,799,873	\$13,244,165	\$8,530,588
154	Source	\$1,397,721	\$1,061,603	\$1,553,608	\$1,407,652	\$396,664	\$1,189,127
155	Storage	\$4,773,675	\$5,027,746	\$2,573,816	\$2,319,439	\$572,791	\$4,055,170
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$1,025,640	\$24,175	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205
161	*Cumulative Dollar Amount	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	4	4	5	5	6	1
164	Transmission & Distribution	12	8	15	12	10	10
165	Source	6	5	6	3	3	5
166	Storage	9	6	7	7	3	5
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	1	1	0	0	0
171	*Total Annual Number	31	24	34	27	22	21
172	*Cumulative Number	115	139	173	200	222	243

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Georgia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	1	10	10	6	9
174	*Cumulative Number of Projects	0	1	11	21	27	36
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266
176	*Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472
177	Annual Number of Assistance Agreements	0	1	10	10	6	9
178	*Cumulative Number of Agreements	0	1	11	21	27	36
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$449,624	\$945,960	\$3,570,966	\$14,604,400
180	*Cumulative Dollar Amount	\$0	\$0	\$449,624	\$1,395,584	\$4,966,550	\$19,570,950
181	Annual Number of Assistance Agreements	0	0	1	2	7	5
182	*Cumulative Number of Agreements	0	0	1	3	10	15
183	Number of Projects Completed	0	0	1	2	7	5
184	*Cumulative Number of Projects Completed	0	0	1	3	10	15
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$8,410,629	\$4,797,567	\$6,019,080	\$6,237,266
186	*Cumulative Dollar Amount	\$0	\$0	\$8,410,629	\$13,208,196	\$19,227,276	\$25,464,542
187	Annual Number of Assistance Agreements	0	0	9	8	5	9
188	*Cumulative Number of Agreements	0	0	9	17	22	31
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,961,005	\$4,797,567	\$6,019,080	\$6,237,266
190	*Cumulative Dollar Amount	\$0	\$0	\$7,961,005	\$12,758,572	\$18,777,652	\$25,014,918
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$3,074,445	\$2,772,526	\$1,818,643	\$3,811,484
192	*Cumulative Dollar Amount	\$0	\$0	\$3,074,445	\$5,846,971	\$7,665,614	\$11,477,098
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	8	8	5	9
194	*Cumulative Number of Agreements	0	0	8	16	21	30
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	51,223	21,216	24,046	30,876
200	*Cumulative Population Served	0	0	51,223	72,439	96,485	127,361

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	13	15	11	9	11	6
174	*Cumulative Number of Projects	49	64	75	84	95	101
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$14,997,062	\$48,292,736	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205
176	*Cumulative Dollar Amount	\$58,192,534	\$106,485,270	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826
177	Annual Number of Assistance Agreements	13	15	11	9	11	6
178	*Cumulative Number of Agreements	49	64	75	84	95	101
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$6,408,775	\$14,231,461	\$5,902,515	\$7,427,304	\$25,437,304	\$11,900,828
180	*Cumulative Dollar Amount	\$25,979,725	\$40,211,186	\$46,113,701	\$53,541,005	\$78,978,309	\$90,879,137
181	Annual Number of Assistance Agreements	6	14	8	6	14	7
182	*Cumulative Number of Agreements	21	35	43	49	63	70
183	Number of Projects Completed	6	14	8	6	14	7
184	*Cumulative Number of Projects Completed	21	35	43	49	63	70
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,067,118	\$9,039,294	\$6,109,054	\$7,420,971	\$6,142,880	\$7,058,105
186	*Cumulative Dollar Amount	\$33,531,660	\$42,570,954	\$48,680,008	\$56,100,979	\$62,243,859	\$69,301,964
187	Annual Number of Assistance Agreements	11	8	8	7	6	8
188	*Cumulative Number of Agreements	42	50	58	65	71	79
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$6,285,998	\$5,697,394	\$3,686,344	\$4,473,471	\$3,447,045	\$5,135,850
190	*Cumulative Dollar Amount	\$31,300,916	\$36,998,310	\$40,684,654	\$45,158,125	\$48,605,170	\$53,741,020
191	Annual Dollar Amount of Principal Forgiven	\$3,834,631	\$3,341,900	\$2,422,710	\$2,947,500	\$2,695,835	\$1,922,255
192	*Cumulative Dollar Amount	\$15,311,729	\$18,653,629	\$21,076,339	\$24,023,839	\$26,719,674	\$28,641,929
193	Annual Number of Assistance Agreements with Principal Forgiveness	9	8	8	7	6	8
194	*Cumulative Number of Agreements	39	47	55	62	68	76
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	14,136	28,892	18,546	33,625	78,336	55,805
200	*Cumulative Population Served	141,497	170,389	188,935	222,560	300,896	356,701

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,249,254	\$699,000	\$3,668,680	\$2,872,900
202 *Cumulative Dollar Amount	\$0	\$0	\$6,249,254	\$6,948,254	\$10,616,934	\$13,489,834
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$8,712,035	\$6,142,567	\$7,070,450	\$5,537,266
204 *Cumulative Dollar Amount	\$0	\$0	\$8,712,035	\$14,854,602	\$21,925,052	\$27,462,318
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	2	3	2
210 *Cumulative Number of Agreements	0	0	5	7	10	12
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	10	6	9
212 *Cumulative Number of Agreements	0	0	6	16	22	31
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,206	2,356	21,555	20,225
218 *Cumulative Population Served	0	0	15,206	17,562	39,117	59,342
219 Assisting Compliant Systems to Maintain Compliance	0	0	355,097	206,331	48,324	6,616
220 *Cumulative Population Served	0	0	355,097	561,428	609,752	616,368
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$3,150,750	\$1,515,033	\$1,488,073	\$0	\$4,184,162	\$2,994,670
202	*Cumulative Dollar Amount	\$16,640,584	\$18,155,617	\$19,643,690	\$19,643,690	\$23,827,852	\$26,822,522
203	Assisting Compliant Systems to Maintain Compliance	\$11,845,812	\$46,697,704	\$27,242,781	\$17,475,471	\$21,074,564	\$10,843,535
204	*Cumulative Dollar Amount	\$39,308,130	\$86,005,834	\$113,248,615	\$130,724,086	\$151,798,650	\$162,642,185
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$5,913,500	\$707,300	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$5,913,500	\$6,620,800	\$6,620,800
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	2	1	1	0	1	1
210	*Cumulative Number of Agreements	14	15	16	16	17	18
211	Assisting Compliant Systems to Maintain Compliance	11	14	10	6	9	5
212	*Cumulative Number of Agreements	42	56	66	72	81	86
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	3	1	0
216	*Cumulative Number of Agreements	0	0	0	3	4	4
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	18,855	1,170	9,973	0	38,664	2,730
218	*Cumulative Population Served	78,197	79,367	89,340	89,340	128,004	130,734
219	Assisting Compliant Systems to Maintain Compliance	251,249	389,512	170,408	177,345	87,058	48,921
220	*Cumulative Population Served	867,617	1,257,129	1,427,537	1,604,882	1,691,940	1,740,861
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	161,494	25,470	0
224	*Cumulative Population Served	0	0	0	161,494	186,964	186,964

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Georgia**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	0	1	10	10	6	10
230	*Cumulative Number of Community Systems	0	1	11	21	27	37
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	136,262	370,313	208,687	67,770	32,895
234	*Cumulative Population Served by Community Systems	0	136,262	506,575	715,262	783,032	815,927
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$3,493,680	\$700,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$4,636,348	\$5,336,348
243	Annual Number of Assistance Agreements	0	0	0	1	2	1
244	*Cumulative Number of Agreements	0	0	0	1	3	4
245	Annual Number of Systems Eliminated	0	0	0	4	3	3
246	*Cumulative Number of Systems Eliminated	0	0	0	4	7	10
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	13	15	15	13	11	6
230	*Cumulative Number of Community Systems	50	65	80	93	104	110
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	270,104	396,073	177,195	177,345	151,192	90,045
234	*Cumulative Population Served by Community Systems	1,086,031	1,482,104	1,659,299	1,836,644	1,987,836	2,077,881
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$838,073	\$0	\$1,363,716	\$0
242	*Cumulative Dollar Amount	\$5,336,348	\$5,336,348	\$6,174,421	\$6,174,421	\$7,538,137	\$7,538,137
243	Annual Number of Assistance Agreements	0	0	1	0	1	0
244	*Cumulative Number of Agreements	4	4	5	5	6	6
245	Annual Number of Systems Eliminated	0	0	1	0	1	0
246	*Cumulative Number of Systems Eliminated	10	10	11	11	12	12
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Georgia**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,339,739	\$8,958,609	\$5,800,854	\$8,415,106
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,339,739	\$13,298,348	\$19,099,202	\$27,514,308
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	0	10	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10	12	14
281 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814	\$87,521	\$383,406
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,034	\$35,305	\$118,464
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848	\$122,826	\$501,870
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814	\$91,335	\$474,741
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034	\$51,339	\$169,803
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848	\$142,674	\$644,544
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.850	1.650	1.510	1.490	1.560
288 State Market Interest Rate	0.000	4.240	4.650	4.990	5.150	4.360
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$8,643	\$8,303
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$8,643	\$16,946
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$52,144	\$89,474
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$2,772	\$2,174
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$91,648
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$146,564
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,004,291	\$18,329,084	\$31,336,949	\$36,014,684	\$12,374,015	\$17,565,788
276 *Cumulative DWSRF Fund Disbursements	\$39,518,599	\$57,847,683	\$89,184,632	\$125,199,316	\$137,573,331	\$155,139,119
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	5	14	10	3	5	7
280 *Cumulative Number of Projects Initiating Principal Repayments	19	33	43	46	51	58
281 Principal Repayments - Annual	\$751,719	\$1,473,406	\$1,512,983	\$1,920,774	\$2,591,280	\$1,314,511
282 Interest Payments - Annual	\$206,817	\$447,035	\$430,560	\$409,510	\$845,908	\$1,767,020
283 *Principal and Interest - Annual	\$958,536	\$1,920,441	\$1,943,543	\$2,330,284	\$3,437,188	\$3,081,531
284 *Principal Repayments - Cumulative	\$1,226,460	\$2,699,866	\$4,212,849	\$6,133,623	\$8,724,903	\$10,039,414
285 *Interest Payments - Cumulative	\$376,620	\$823,655	\$1,254,215	\$1,663,725	\$2,509,633	\$4,276,653
286 *Principal and Interest - Cumulative	\$1,603,080	\$3,523,521	\$5,467,064	\$7,797,348	\$11,234,536	\$14,316,067
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.830	2.440	1.935	1.943	2.680	1.640
288 State Market Interest Rate	3.730	3.840	4.170	3.943	3.870	4.100
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$17,755	\$16,992	\$102,182	\$646,433	\$1,040,619	\$1,002,216
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$34,701	\$51,693	\$153,875	\$800,308	\$1,840,927	\$2,843,143
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$101,968	\$187,342	\$69,645	\$977,172	\$371,336	\$451,812
302 Annual Interest Earnings from Fee Account	\$3,868	\$4,259	\$12,388	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$105,836	\$191,601	\$82,033	\$977,172	\$371,336	\$451,812
304 *Cumulative Income from Fees	\$252,400	\$444,001	\$526,034	\$1,503,206	\$1,874,542	\$2,326,354
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$11,856,587
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$11,856,587
321 Annual Number of Loans	0	0	0	0	0	11
322 *Cumulative Number of Loans	0	0	0	0	0	11
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$11,856,587
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$11,856,587
329 *Number of Loans and Grants - Annual	0	0	0	0	0	11
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	11
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$14,057,818
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$14,057,818
333 Annual Number of Loans	0	0	0	0	0	6
334 *Cumulative Number of Loans	0	0	0	0	0	6
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$14,057,818
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$14,057,818
341 *Number of Loans and Grants - Annual	0	0	0	0	0	6
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	6

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$7,113,281	\$8,811,676	\$3,422,971	\$1,073,400	\$3,494,670
314 *Cumulative Amount of Coordinated Funding	\$0	\$7,113,281	\$15,924,957	\$19,347,928	\$20,421,328	\$23,915,998
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	6	5	2	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	6	11	13	14	15
317 DWSRF Portion of Coordinated Funding	\$0	\$5,027,233	\$4,611,800	\$2,452,971	\$713,400	\$2,994,670
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$5,027,233	\$9,639,033	\$12,092,004	\$12,805,404	\$15,800,074
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$2,302,730	\$3,376,011	\$4,875,512	\$14,901,585	\$15,780,973	\$28,583,779
320 *Cumulative Dollar Amount	\$14,159,317	\$17,535,328	\$22,410,840	\$37,312,425	\$53,093,398	\$81,677,177
321 Annual Number of Loans	7	9	9	14	12	14
322 *Cumulative Number of Loans	18	27	36	50	62	76
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$93,500	\$91,800
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$93,500	\$185,300
325 Annual Number of Grants	0	0	0	0	1	2
326 *Cumulative Number of Grants	0	0	0	0	1	3
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$2,302,730	\$3,376,011	\$4,875,512	\$14,901,585	\$15,874,473	\$28,675,579
328 *Dollar Amount of Loans and Grants - Cumulative	\$14,159,317	\$17,535,328	\$22,410,840	\$37,312,425	\$53,186,898	\$81,862,477
329 *Number of Loans and Grants - Annual	7	9	9	14	13	16
330 *Number of Loans and Grants - Cumulative	18	27	36	50	63	79
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$1,969,000	\$17,137,940	\$17,252,357	\$17,848,990	\$85,103,172	\$48,595,466
332 *Cumulative Dollar Amount	\$16,026,818	\$33,164,758	\$50,417,115	\$68,266,105	\$153,369,277	\$201,964,743
333 Annual Number of Loans	2	11	17	15	16	16
334 *Cumulative Number of Loans	8	19	36	51	67	83
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$50,629	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$50,629	\$50,629
337 Annual Number of Grants	0	0	0	0	1	0
338 *Cumulative Number of Grants	0	0	0	0	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$1,969,000	\$17,137,940	\$17,252,357	\$17,848,990	\$85,153,801	\$48,595,466
340 *Dollar Amount of Loans and Grants - Cumulative	\$16,026,818	\$33,164,758	\$50,417,115	\$68,266,105	\$153,419,906	\$202,015,372
341 *Number of Loans and Grants - Annual	2	11	17	15	17	16
342 *Number of Loans and Grants - Cumulative	8	19	36	51	68	84

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Georgia**

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**Lead State Agency**

343	Lead State Agency Name:	Environmental Facilities Authority
344	Type of Agency:	Financial
345	Mailing Address:	233 Peachtree St, N.E., Harris Tower, Suite 900
346	City:	Atlanta
347	Zip Code:	30303-1727
348	Street Address:	233 Peachtree St, N.E., Harris Tower, Suite 900
349	City:	Atlanta
350	Zip Code:	30303-1727
351	Director:	Chris Clark
352	Director's Title:	Executive Director
353	Phone Number:	(404) 584-1000
354	Fax Number:	(404) 584-1069
355	E-mail Address:	cclark@gefa.ga.gov
356	Contact Person:	Jason Bodwell
357	Phone Number:	(404) 584-1011
358	Fax Number:	(404) 584-1069
359	E-mail Address:	jason@gefa.ga.gov

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**Secondary Agency**

360	Secondary Agency Name:	Environmental Protection Division
361	Type of Agency:	Environmental
362	Mailing Address:	2 Martin Luther King, Jr., Drive, East Tower Suite 1362
363	City:	Atlanta
364	Zip Code:	30334
365	Street Address:	2 Martin Luther King, Jr. Drive, East Tower Suite 1362
366	City:	Atlanta
367	Zip Code:	30334
368	Director:	Dr. Carol Couch
369	Director's Title:	Director
370	Phone Number:	(404) 656-4713
371	Fax Number:	(404) 651-5778
372	E-mail Address:	carol_couch@dnr.state.ga.us
373	Contact Person:	Onder Serefli
374	Phone Number :	(404)651-5156
375	Fax Number:	(404) 651-9590
376	E-mail Address:	onder_sereflie@dnr.state.ga.us

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	17,784,750	0	12,812,772	8,118,335	13,560,465	14,574,030
395 *Cumulative	17,784,750	17,784,750	30,597,522	38,715,857	52,276,322	66,850,352
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	0%	-	117%	84%	74%	43%
397 *Cumulative	0%	29%	66%	70%	71%	65%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	0%	-	31%	-	59%	69%
399 *Cumulative	0%	3%	13%	37%	43%	49%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	0%	-	34%	110%	43%	58%
401 *Cumulative	0%	0%	14%	34%	37%	41%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	0%	-	117%	84%	74%	43%
403 *Cumulative	0%	29%	66%	70%	71%	65%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	0%	-	4%	12%	26%	100%
405 *Cumulative	0%	0%	1%	4%	10%	29%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	0%	-	0%	0%	1%	3%
407 *Cumulative	0%	0%	0%	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	0%	29%	131%	58%	135%
409 *Cumulative	-	0%	22%	49%	52%	64%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	0%	3%	14%	36%	234%
413 *Cumulative	-	0%	2%	5%	13%	45%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	0%	0%	0%	1%	6%
415 *Cumulative	-	0%	0%	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	0%	3%	14%	36%	234%
417 *Cumulative	-	0%	2%	5%	13%	45%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	0.0%	0.0%	117.0%	106.6%	100.2%	99.0%
419 *Assistance Provided as a % of Funds Available	0.0%	29.0%	65.7%	69.6%	70.7%	64.6%
420 *Disbursements as a % of Assistance Provided	-	0.0%	21.6%	49.4%	51.7%	63.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$3,074,445)	(\$5,830,937)	(\$7,605,632)	(\$11,290,349)
423 *Net Return on Contributed Capital	-	0.0%	-87.9%	-28.7%	-28.6%	-32.4%
424 *Set-Aside Spending Rate	0.0%	7.2%	19.1%	29.2%	47.7%	60.9%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	15,595,127	26,024,497	26,599,421	19,907,199	16,275,428	42,809,229
395 *Cumulative	82,445,479	108,469,976	135,069,397	154,976,596	171,252,024	214,061,253
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	96%	186%	108%	88%	160%	32%
397 *Cumulative	71%	98%	100%	99%	104%	90%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	88%	69%	244%	227%	91%	40%
399 *Cumulative	56%	59%	78%	92%	92%	80%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	77%	70%	118%	181%	76%	41%
401 *Cumulative	48%	53%	66%	81%	80%	72%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	96%	186%	108%	88%	160%	32%
403 *Cumulative	71%	98%	100%	99%	104%	90%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	41%	55%	22%	37%	156%	28%
405 *Cumulative	32%	37%	34%	35%	46%	42%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	5%	6%	6%	10%	16%	3%
407 *Cumulative	1%	2%	3%	4%	5%	5%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	80%	38%	109%	206%	48%	127%
409 *Cumulative	68%	54%	66%	82%	77%	81%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	43%	29%	21%	43%	98%	86%
413 *Cumulative	45%	38%	34%	35%	44%	47%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	5%	3%	5%	11%	10%	9%
415 *Cumulative	2%	3%	3%	4%	5%	5%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	43%	29%	21%	43%	98%	86%
417 *Cumulative	45%	38%	34%	35%	44%	47%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	101.0%	106.2%	107.1%	113.6%	114.3%	114.9%
419 *Assistance Provided as a % of Funds Available	70.6%	98.2%	100.1%	98.5%	104.3%	89.9%
420 *Disbursements as a % of Assistance Provided	67.9%	54.3%	66.0%	82.0%	77.0%	80.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$14,900,408)	(\$17,778,281)	(\$19,668,249)	(\$21,559,806)	(\$22,369,114)	(\$21,522,133)
423 *Net Return on Contributed Capital	-31.9%	-27.2%	-19.7%	-16.2%	-15.4%	-13.1%
424 *Set-Aside Spending Rate	71.6%	67.7%	73.8%	78.2%	75.6%	66.3%

\* Calculated values.